



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 16, 1993
in the Amount of \$1,273,426.13

MEETING DATE: June 16, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,273,426.13 dated June 16, 1993.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:es

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper


COUNCIL REPORT
June 16, 1993

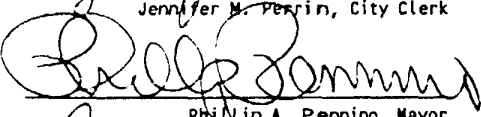
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on June 16, 1993.

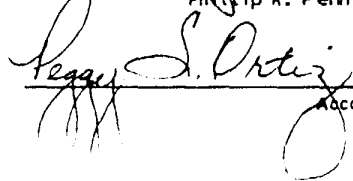
FUND	DESCRIPTION	<u>CLAIMS</u> 5/27/93	<u>CLAIM 2</u> 6/03/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 5/23/93	INTER TRANSFER FUND	TOTAL <u>DISBURSEMENTS</u>
		.00	.00	.00	.00	.00	.00
10	GENERAL	206,894.45	22,541.56	.00	475,746.74	37,699.83	667,482.92
10-85	General Holding	217,106.56	.00	.00	.00	.00	217,106.56
11	Stores Inventory	1,705.22	2,073.21	.00	.00	18.31	3,760.12
12	Equipment	.00	200.00	.00	.00	.00	200.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00
16	Electric Utility	1,210.44	12,119.75	.00	61,988.17	.00	75,318.36
16.1	Utility Outlay Reserve	770.84	298.18	.00	14,188.06	.00	15,257.08
16-90	Electric Inventory	21,831.19	3,950.34	.00	.00	.00	25,781.53
17	Sewer Utility	6,396.26	3,903.10	.00	29,076.61	537.49	38,838.48
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	93.21	.00	.00	.00	93.21
18	Water Utility	39,184.25	23,078.55	.00	17,862.52	41,444.76	38,680.56
18.1	Water Utility Capital Outlay	24,354.77	11,514.95	.00	3,980.59	.00	39,850.31
18-90	Water Inventory	.00	8,349.75	.00	.00	.00	8,349.75
21	Library	313.30	2,290.71	.00	19,311.46	.00	21,915.47
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	6,111.36	.00	.00	.00	.00	6,111.36
30	PL & PD Insurance	449.29	670.00	.00	.00	.00	1,119.29
31	Workers Compensation	29.00	5,195.25	.00	.00	.00	5,224.25
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00
45.1	HJD - 1985/1986	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 5/27/93	<u>CLAIM 2</u> 6/03/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 5/23/93	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	27.30	.00	27.30
45.5	HUD - 1990/91	17.24	419.76	.00	40.95	.00	477.95
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	101.08	.00	101.08
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	37.25	.00	.00	2,712.00	.00	2,749.25
120	Community Center	851.11	2,674.13	.00	7,811.98	.00	11,337.22
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	143.68	.00	.00	.00	.00	143.68
121	Capital Outlay Reserve	29,975.22	12,805.62	.00	53.06	.00	42,833.90
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	.00	41,717.00	.00	8,237.74	.00	49,954.74
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	333.76	.00	333.76
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	605.00	223.00	.00	.00	450.00	378.00
FINAL TOTALS							
TOTAL		557,986.43	154,118.07		641,472.02	80,150.39	1,273,426.13

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


Philip A. Pennino, Mayor


Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS \$79,499.06

PETTY CASH REIMBURSEMENTS \$651.33